



April 1, 2021

The Manager
Listing Department - Wholesale Debt Market
The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

Subject: Intimation regarding 'Status of Payment of Debt Securities' under Operational framework for transactions in defaulted debt securities post maturity date/ redemption date under provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008 (SEBI/HO/DDHS/CIR/P/103/2020) dated June 23, 2020

Dear Madam/Sir,

Please find below status of payment of Debt Securities i.e. Debentures issued by Phoenix ARC Private Limited (the "Company") and listed on National Stock Exchange of India Limited for FY2020-2021:

Particulars	Scrip Code	ISIN	Security Description	Due Date	Record Date	Amount Paid (in Rupees)	Payment Date
Interest Payment	PAPL 21	INE163K 07048	PHOENIX ARC PRIVATE LIMITED SR I 10.75 NCD 01SP21 FVRS10LAC	July 30, 2020	July 15, 2020	53,750,000	July 29, 2020
Interest Payment	PAPL 21A	INE163K 07055	PHOENIX ARC PRIVATE LIMITED SR II 10.75 NCD 01DC21 FVRS10LAC	July 30, 2020	July 15, 2020	53,750,000	July 29, 2020
Interest Payment	PAPL 22	INE163K 07063	PHOENIX ARC PRIVATE LIMITED 10.37 NCD 12DC22 FVRS10LAC	December 12, 2020	November 27, 2020	51,850,000	December 11, 2020

The Company has made timely payment to Investors of the Debentures issued by the Company from time to time and there has been no default in such payment. Kindly take the aforesaid information on your record.

Thanking you,
For **Phoenix ARC Private Limited**


Ajay Walimbe
Head Acquisition & Company Secretary

Phoenix ARC Private Limited

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Cc:

National Securities Depositories Limited

Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

Central Depository Services (India) Limited

17th floor, P J Towers, Dalal Street,
Mumbai - 400001

Link Intime India Services Limited

C-101, 247, Park, LBS Marg,
Vikhroli (West), Mumbai - 400083

Visra ITCL (India) Limited

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